

State of Arizona



Campaign Finance Report

Committee to elect Kit Filbey
Committee #: 201000355

Treasurer: NELSCH, ELIZABETH
3409 E Downing St, Mesa, AZ 85213
Phone: (480) 981-5300
Email: kit@maxion.us
Candidate Name: FILBEY, KATHRYN
Office Sought: State Representative - District 19

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,926.61
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,728.75
Cash Balance at End of Reporting Period:	\$14,197.86

Report ID: 65269

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$25.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$14,319.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,403.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,728.75	\$0.00	\$5,728.75	\$25,180.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,728.75	\$0.00	\$5,728.75	\$25,205.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,728.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	09/14/2010	\$150.49	\$366.84
Address:	4335 E McKellips Rd, Mesa, AZ 85215		Cash	
Category:	Communications - Mailings			
Name:	US Postal Service	09/14/2010	\$924.00	\$3,948.00
Address:	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Name:	US Postal Service	09/22/2010	\$560.00	\$3,948.00
Address:	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Name:	Proforma	09/23/2010	\$330.77	\$9,334.89
Address:	PO Box 51925, Los Angeles, CA 90051		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	RPM	09/23/2010	\$150.00	\$150.00
Address:	PO Box 5837, Glendale, AZ 85312		Cash	
Category:	Communications - Advertising			
Name:	SCOWN, JEANNIE	09/23/2010	\$73.55	\$73.55
Address:	5345 E McLellan Rd, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Communications - Mailings			
Memo:	reimbursement			
Name:	US Postal Service	09/24/2010	\$364.00	\$3,948.00
Address:	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Name:	US Postal Service	10/01/2010	\$1,680.00	\$3,948.00
Address:	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Postage			
Name:	Proforma	10/03/2010	\$192.96	\$9,334.89
Address:	PO Box 51925, Los Angeles, CA 90051		Cash	
Category:	Communications - Other			
Name:	Desert Schools FCU	10/04/2010	\$10.00	\$224.42
Address:	PO Box 407066, Fort Lauderdale, FL 33340		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Finneman, Connie	10/04/2010	\$132.79	\$204.73
Address:	8752 E Nora St, Mesa, AZ 85207		Cash	
Occupation:	sales, self			
Category:	Event Expenses - Food/refreshments			
Name:	J & R Graphics and Printing	10/04/2010	\$978.23	\$2,018.93
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MCCOY, MARTHA	10/11/2010	\$41.96	\$41.96
Address: 5656 E Dodge St, Mesa, AZ 85205		Cash	
Occupation: NONE, NONE			
Category: Travel - Fuel			
Memo: reimbursement			
Name: US Postal Service	10/13/2010	\$140.00	\$3,948.00
Address: 325 S Lindsay Rd, Mesa, AZ 85204		Cash	
Category: Communications - Postage			
Total of Operating Expenses		\$5,728.75	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,728.75	

